

OFFICIAL FILE


I.C.C. DOCKET NO. 01-0668

Compl Exhibit No. 1

Witness _____

Date 1-31-08 Reporter JR

EXHIBIT 1




TICOR TITLE INSURANCE COMPANY

CLOSER: Dawn M. Stanley

DATE OF PRINTING: 06/08/00

TIME OF PRINTING: 15:54



B. TYPE OF LOAN

1. ☐ FHA

2. ☐ FmHA

3. ☒ CONV. UNINS.

4. ☐ VA

5. ☐ CONV. INS.

6. File Number:

455453

000455453-001 DMS CH

7. Loan Number

8. Mortgage Insurance Case Number

SETTLEMENT STATEMENT

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

C. NOTE: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(p.o.c.)" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.

D. NAME OF BORROWER: LASALLE BANK NATIONAL ASSOCIATION TRSTE AND TR NO. 126188 DTD MAY 19 2000
ADDRESS:

E. NAME OF SELLER: FIRST NATIONAL BANK OF EVERGREEN PARK A/T/U/T/A/D 7/3/91 A/K/A/T/N 11901
ADDRESS: 5001-13 SOUTH KING DRIVE
CHICAGO ILLINOIS 60609

F. NAME OF LENDER: HARRIS TRUST AND SAVINGS BANK
ADDRESS: 111 WEST MONROE STREET SUITE 23W
CHICAGO ILLINOIS 60603

G. PROPERTY LOCATION: 5001-13 SOUTH KING DRIVE
CHICAGO ILLINOIS 60609

H. SETTLEMENT AGENT: Ticor Title Insurance Company
ADDRESS: 203 N. LaSalle, Suite 1390
Chicago ILLINOIS 60601

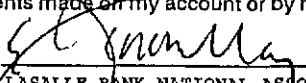
I. SETTLEMENT DATE: June 08, 2000
12:00
DISBURSEMENT DATE: June 08, 2000

PLACE OF SETTLEMENT: 203 N. LaSalle, Suite 1390
ADDRESS: Chicago ILLINOIS 60601

J. SUMMARY OF BORROWER'S TRANSACTION		K. SUMMARY OF SELLER'S TRANSACTION	
100. GROSS AMOUNT DUE FROM BORROWER:		400. GROSS AMOUNT DUE TO SELLER:	
101. Contract sales price	703,587.50	401. Contract sales price	703,587.50
102. Personal Property		402. Personal Property	
103. Settlement charges to borrower (line 1400)	22,577.33	403.	
104.		404.	
105.		405.	
Adjustments for items paid by seller in advance		Adjustments for items paid by seller in advance	
106. City/town taxes to		406. City/town taxes to	
107. County taxes to		407. County taxes to	
108. Assessments to		408. Assessments to	
109.		409.	
110.		410.	
111.		411.	
112.		412.	
120. GROSS AMT DUE FROM BORROWER	726,164.83	420. GROSS AMT DUE TO SELLER	703,587.50
200. AMOUNTS PAID BY OR IN BEHALF OF BORROWER		500. REDUCTIONS IN AMOUNT DUE TO SELLER:	
201. Deposit or earnest money	5,000.00	501. Excess deposit (see instructions)	
202. Principal amount of new loan(s)	544,000.00	502. Settlement charges to seller (line 1400)	57,280.40
203. Existing loan(s) taken subject to		503. Existing loan(s) taken subject to	
204.		504. Payoff of first mortgage loan	
205.		HOWARD WEITZMAN	17,537.19
		505. Payoff of second mortgage loan	
206. CREDIT FR SELLER FOR PHASE II CORRECTION	2,700.00	506. CREDIT FR SELLER FOR PHASE II CORRECTION	2,700.00
207.		507.	
208.		508. DEPOSIT APPLIED TO BROKER'S COMMISSION	5,000.00
209.		509.	
Adjustments for items unpaid by seller		Adjustments for items unpaid by seller	
210. City/town taxes to		510. City/town taxes to	
211. County taxes 01/01/00 to 06/08/00	6,649.56	511. County taxes 01/01/00 to 06/08/00	6,649.56
212. Assessments to		512. Assessments to	
213. 1999 COUNTY TAXES 2ND INSTALLMENT	8,274.17	513. 1999 COUNTY TAXES 2ND INSTALLMENT	8,274.17
214. RENTS	9,435.65	514. RENTS	9,435.65
215. SECURITY DEPOSITS	3,650.00	515. SECURITY DEPOSITS	3,650.00
216.		516.	
217.		517.	
218.		518.	
219.		519.	
220. TOTAL PAID BY/FOR BORROWER	579,709.38	520. TOTAL REDUCTIONS AMT DUE SELLER	110,526.97
300. CASH AT SETTLEMENT FROM/TO BORROWER		600. CASH AT SETTLEMENT TO/FROM SELLER	
301. Gross amt due from borrower (line 120)	726,164.83	601. Gross amt due to seller (line 420)	703,587.50
302. Less amts paid by/for borrower (line 220)	(579,709.38)	602. Less reductions in amt due seller (line 520)	(110,526.97)
303. CASH(<input checked="" type="checkbox"/> FROM) (<input type="checkbox"/> TO) BORROWER	146,455.45	603. CASH(<input checked="" type="checkbox"/> TO) (<input type="checkbox"/> FROM) SELLER	593,060.53

I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction, I further certify that I have received a copy of the HUD-1 Settlement Statement.

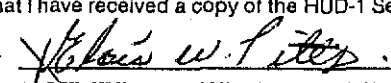
Borrower



LASALLE BANK NATIONAL ASSOCIATION TRSTE

TR NO. 126188 DTD MAY 19 2000

Seller

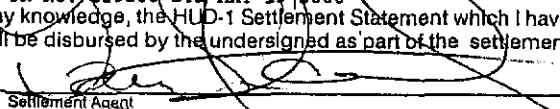


FIRST NATIONAL BANK OF EVERGREEN PARK

A/T/U/T/A/D 7/3/91 A/K/A/T/N 11901

To the best of my knowledge, the HUD-1 Settlement Statement which I have prepared is a true and accurate account of the funds which were received and have been or will be disbursed by the undersigned as part of the settlement of this transaction.

Settlement Agent



Date

6-8-00

WARNING: It is a crime to knowingly make false statements to the United States on this or any other similar form. Penalties upon conviction can include a fine and imprisonment. For details see: Title 18 U.S. Code Section 1001 and Section 1010.

ORD# / ABS# 455453 ESC# 000455453		DMS CH	L. SETTLEMENT CHARGES	TIME OF PRINTING: 15:54 DATE OF PRINTING: 06/08/00	
700. TOTAL SALES/BROKER'S COMMISSION based on price \$ 703,587.50 @ 5.142 % = 36,180.00			PAID FROM BORROWER'S FUNDS AT SETTLEMENT	PAID FROM SELLER'S FUNDS AT SETTLEMENT	
Division of Commission (line 700) as follows:					
701. LB: 5.142 \$ 31,180.00 to COLDWELL BANKER					
702. SB: \$ to					
703. Commission paid at Settlement (Money retained by broker applied to commission \$ 5,000.00)					31,180.00
704. Other sales agent charges:					
705. Additional commission: \$ to					
800. ITEMS PAYABLE IN CONNECTION WITH LOAN					
801. Loan Origination Fee %					
802. Loan Discount %					
803. Appraisal Fee to HARRIS BANK (POC) \$800.00					
804. Credit Report to					
805. Lender's Inspection Fee to					
806. Mortgage Insurance Application Fee to					
807. Assumption Fee to					
808. LOAN APPLICATION FEE TO HARRIS TRUST AND SAVINGS BANK			5,444.00		
809. ENVIRONMENT ASSESSMENT TO HARRIS BANK (POC) \$700.00					
810.					
811.					
812.					
900. ITEMS REQUIRED BY LENDER TO BE PAID IN ADVANCE					
901. Interest from to @ \$ /day for 0 days					
902. Mortgage Insurance Premium for 0.00 months to					
903. Hazard Insurance Premium for 0.00 years to					
904. RESERVE-TAXES TO HARRIS TRUST AND SAVINGS BANK			8,044.33		
905.					
1000. RESERVES DEPOSITED WITH LENDER					
1001. Hazard insurance 0.00 month @ \$ per month					
1002. Mortgage insurance 0.00 month @ \$ per month					
1003. City property taxes 0.00 month @ \$ per month					
1004. County property taxes 0.00 month @ \$ per month					
1005. Annual assessments 0.00 month @ \$ per month					
1006. 0.00 month @ \$ per month					
1007. 0.00 month @ \$ per month					
1008. Aggregate Accounting Adjustment			0.00		0.00
1100. TITLE CHARGES					
1101. Settlement or Closing Fee to TICOR TITLE INSURANCE COMPANY			503.00		
1102. Abstract or title search to					
1103. Title examination to TICOR TITLE \$75.00 POC FOR ENCR. END.			75.00		763.00
1104. Title insurance binder to					
1105. Document preparation to					
1106. Notary fees to					
1107. Attorney's fee to OZINGA, LEPORE, CAMPBELL AND LORD					3,870.00
1108. Title insurance to TICOR TITLE INSURANCE COMPANY			190.00		564.00
(includes above items numbers:) COMPREHENSIVE, EPA AND DATE DOWN, AND LOCATION END.					
1109. Lender's coverage \$ 544,000.00 \$ 190.00					
1110. Owner's coverage \$ 703,587.50 \$ 564.00					
1111. COURIER FEE TO TICOR TITLE					30.00
1112. ZONING ENDORSEMENT TO TICOR TITLE			200.00		
1113. EXTENDED COVERAGE ENDORSEMENT TO TICOR TITLE					150.00
1200. GOVERNMENT RECORDING AND TRANSFER CHARGES					
1201. Recording fees: Deed \$ 25.50 ; Mortgage \$ 39.50 ; Release \$ 70.50			65.00		70.50
1202. City/county tax/stamps: Deed \$; Mortgage \$			5,272.50		351.50
1203. State tax/stamps: Deed \$; Mortgage \$					703.00
1204. ASSIGNMENT OF RENTS TO TICOR TITLE			33.50		
1205. WATER CERT FEE TO TICOR TITLE					35.00
1300. ADDITIONAL SETTLEMENT CHARGES					
1301. Survey to					
1302. Pest inspection to					
1303. WATER BILL TO CITY OF CHICAGO WATER DEPARTMENT					8,158.40
1304. ESCROW FUND TO OZINGA, LEPORE, CAMPBELL AND LORD					10,000.00
1305. RELEASE OF LIEN TO CITY OF CHICAGO					1,180.00
1306. TRUST FEES TO OLD KENT BANK					225.00
1307. ATTY FEE TO ALJINOVIC & PERISIN			2,750.00		
1400. TOTAL SETTLEMENT CHARGES (enter on lines 103, Section J and 502, Section K)			22,577.33		57,280.40
I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction, I further certify that I have received a copy of the HUD-1 Settlement Statement.					
Borrower LASALLE BANK NATIONAL ASSOCIATION TRSTE TR NO. 125188 RTD MAY 19 2080 The HUD-1 Settlement Statement which I have prepared is a true and accurate account of this transaction. I have caused or will cause funds to be disbursed in accordance with this statement. Settlement Agent			Seller FIRST NATIONAL BANK OF EVERGREEN PARK A/T/U/T/A/D 7/3/91 A/K/A/T/N 11901 Date 608-00		
WARNING: It is a crime to knowingly make false statement to the United States on this or any other similar form. Penalties upon conviction can include a fine and imprisonment. For details see: Title 18 U.S. Code Section 1001 and Section 1010.					